

## **RESOLUTION**

### **A RESOLUTION APPROVING COMMERCE BANK COMMERCIAL CARD AGREEMENT**

**WHEREAS**, the City of Ankeny, Iowa, desires to enter into a Commercial Card Agreement with Commerce Bank, N.A. (Kansas City, Missouri), which agreement provides for the issuance of City credit cards to specifically authorized City employees in connection with the transaction of City business; and,

**WHEREAS**, that Commerce Bank, N.A. requires the adoption of certain resolutions in connection with the Commercial Card Agreement, as set forth below.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the City Council of the City of Ankeny, Iowa:

1. That the Commercial Card Agreement with Commerce Bank, N.A. (Kansas City, Missouri) ("Agreement") is hereby approved and the Mayor is hereby authorized to execute said agreement on behalf of the City, and City Clerk is authorized to attest to such signature.
2. That any of the following: Carl Metzger, City Manager, Jennifer Sease, Finance Director or Sandy McClure, Purchasing Coordinator be hereby authorized, directed and empowered to establish commercial card accounts ("Accounts") with Commerce Bank, N.A. (Kansas City, Missouri) (herein called "Commerce"), to incur debt (in the form of a line of credit established by Commerce for the City) associated with the Accounts, and to execute all documents to effectuate this purpose which he/she may deem necessary and proper, including without limitation any application and/or agreement (each an "Agreement") to open the Accounts.
3. That any one of the foregoing named authorized officials of the City may from time to time request Commerce to issue commercial cards to any City employee in connection with any of the Accounts.
4. That any one of the foregoing named authorized officials of the City may from time to time appoint an Administrator to assist Commerce in the administration of the Program as provided in the Agreement (each such terms as defined in the Agreement).
5. That Commerce is authorized to act upon these resolutions until written notice of revocation is delivered to Commerce, and that the authority hereby granted shall apply with equal force and effect to successors in office of the authorized officials named herein.

Passed and approved the 7th day of September, 2010.

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Steven D. Van Oort, Mayor

Attest:

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Pamela DeMouth, City Clerk